

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/17/2006	0.10	Standard Prints
12/17/2006	0.10	Standard Prints
12/17/2006	0.10	Standard Prints
12/17/2006	0.10	Standard Prints
12/17/2006	0.10	Standard Prints
12/17/2006	0.10	Standard Prints
12/17/2006	0.10	Standard Prints
12/17/2006	0.10	Standard Prints
12/17/2006	0.10	Standard Prints
12/17/2006	0.10	Standard Prints
12/17/2006	0.10	Standard Prints
12/17/2006	0.10	Standard Prints
12/17/2006	1.00	Standard Prints
12/17/2006	0.60	Standard Prints
12/17/2006	0.10	Standard Prints
12/17/2006	0.20	Standard Prints
12/17/2006	0.20	Standard Prints
12/17/2006	0.40	Standard Prints
12/17/2006	1.00	Standard Prints
12/17/2006	1.20	Standard Prints
12/17/2006	1.60	Standard Prints
12/17/2006	0.10	Standard Prints
12/17/2006	3.30	Standard Prints
12/17/2006	0.20	Standard Prints
12/17/2006	0.10	Standard Prints
12/17/2006	0.70	Standard Prints
12/17/2006	0.20	Standard Prints
12/17/2006	0.30	Standard Prints
12/17/2006	0.30	Standard Prints
12/17/2006	1.40	Standard Prints
12/17/2006	18.00	Color Prints
12/17/2006	12.00	Overtime Meals, Gary M Vogt
12/18/2006	0.50	Telephone call to: E CENTRAL,FL
12/18/2006	2.00	Standard Copies or Prints
12/18/2006	4.30	Standard Copies or Prints
12/18/2006	6.80	Standard Copies or Prints
12/18/2006	0.30	Standard Copies or Prints
12/18/2006	1.70	Standard Copies or Prints
12/18/2006	0.50	Standard Copies or Prints
12/18/2006	0.50	Standard Copies or Prints
12/18/2006	0.30	Standard Copies or Prints
12/18/2006	1.30	Standard Copies or Prints
12/18/2006	10.70	Standard Prints
12/18/2006	0.40	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/18/2006	10.70	Standard Prints
12/18/2006	10.70	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	10.70	Standard Prints
12/18/2006	0.20	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.90	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.20	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.20	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.50	Standard Prints
12/18/2006	26.10	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	20.60	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.50	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	1.40	Standard Prints
12/18/2006	0.10	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/18/2006	2.20	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.50	Standard Prints
12/18/2006	3.00	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	4.70	Standard Prints
12/18/2006	4.60	Standard Prints
12/18/2006	4.50	Standard Prints
12/18/2006	1.30	Standard Prints
12/18/2006	4.40	Standard Prints
12/18/2006	0.50	Standard Prints
12/18/2006	1.30	Standard Prints
12/18/2006	0.20	Standard Prints
12/18/2006	14.20	Standard Prints
12/18/2006	0.90	Standard Prints
12/18/2006	1.40	Standard Prints
12/18/2006	0.60	Standard Prints
12/18/2006	2.20	Standard Prints
12/18/2006	1.40	Standard Prints
12/18/2006	0.40	Standard Prints
12/18/2006	0.60	Standard Prints
12/18/2006	0.60	Standard Prints
12/18/2006	0.80	Standard Prints
12/18/2006	0.60	Standard Prints
12/18/2006	1.20	Standard Prints
12/18/2006	1.20	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.50	Standard Prints
12/18/2006	0.50	Standard Prints
12/18/2006	0.50	Standard Prints
12/18/2006	2.30	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.70	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.30	Standard Prints
12/18/2006	1.50	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	1.10	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	13.10	Standard Copies or Prints
12/18/2006	0.60	Standard Copies or Prints
12/18/2006	5.40	Standard Copies or Prints
12/18/2006	0.10	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/18/2006	0.10	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.20	Standard Prints
12/18/2006	20.60	Standard Prints
12/18/2006	20.60	Standard Prints
12/18/2006	26.10	Standard Prints
12/18/2006	26.10	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.20	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.30	Standard Prints
12/18/2006	5.50	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.20	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.20	Standard Prints
12/18/2006	0.90	Standard Prints
12/18/2006	0.30	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.20	Standard Prints
12/18/2006	0.80	Standard Prints
12/18/2006	0.30	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	2.70	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	2.70	Standard Prints
12/18/2006	23.80	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	23.70	Standard Prints
12/18/2006	0.60	Standard Prints
12/18/2006	0.70	Standard Prints
12/18/2006	0.60	Standard Prints
12/18/2006	0.30	Standard Prints
12/18/2006	0.20	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.20	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.20	Standard Prints
12/18/2006	0.20	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/18/2006	0.10	Standard Prints
12/18/2006	0.10	Standard Prints
12/18/2006	0.40	Standard Prints
12/18/2006	0.40	Standard Prints
12/18/2006	0.40	Standard Prints
12/18/2006	0.60	Standard Prints
12/18/2006	0.20	Standard Prints
12/18/2006	3.80	Standard Prints
12/18/2006	1.50	Standard Prints
12/18/2006	3.30	Standard Prints
12/18/2006	2.10	Standard Prints
12/18/2006	0.30	Standard Prints
12/18/2006	5.40	Standard Prints
12/18/2006	1.40	Standard Prints
12/18/2006	63.50	Color Copies or Prints
12/18/2006	29.00	Color Prints
12/18/2006	0.50	Color Prints
12/18/2006	0.50	Color Prints
12/18/2006	0.50	Color Prints
12/18/2006	0.45	Scanned Images
12/18/2006	0.15	Scanned Images
12/18/2006	9.90	Scanned Images
12/18/2006	1.05	Scanned Images
12/18/2006	6.60	Scanned Images
12/18/2006	7.05	Scanned Images
12/18/2006	6.90	Scanned Images
12/18/2006	6.75	Scanned Images
12/18/2006	0.75	Scanned Images
12/18/2006	0.75	Scanned Images
12/18/2006	0.75	Scanned Images
12/18/2006	0.75	Scanned Images
12/18/2006	0.15	Scanned Images
12/18/2006	0.15	Scanned Images
12/18/2006	3.75	Scanned Images
12/18/2006	0.30	Scanned Images
12/18/2006	35.70	Scanned Images
12/18/2006	2.25	Standard Prints NY
12/18/2006	0.30	Standard Prints NY
12/18/2006	0.15	Standard Prints NY
12/18/2006	0.30	Standard Prints NY
12/18/2006	0.30	Standard Prints NY
12/18/2006	1.05	Standard Prints NY
12/18/2006	1.35	Standard Prints NY
12/18/2006	0.45	Standard Prints NY
12/18/2006	8.10	Standard Prints NY

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/18/2006	0.45	Standard Prints NY
12/18/2006	84.46	Fed Exp to: ELLEN AHERN, CHICAGO, IL from: ELLEN AHERN
12/18/2006	10.76	Fed Exp to: FARIBAULT, MN from: DAVID MENDELSON
12/18/2006	31.50	Fed Exp to: BRIAN STANSBURY, LOS ALTOS, CA
12/18/2006	49.82	Outside Messenger Services
12/18/2006	943.88	DART EXPRESS - Outside Messenger Services MESSENGER SERVICE FROM 12/10/06-12/16/06
12/18/2006	4,800.00	Expert Fees - Review documents, 12/18/06
12/18/2006	177,062.95	Professional Fees - Professional Fees and Services Rendered Through October 2006
12/18/2006	12.00	Bank of America - Information Broker Doc/Svcs
12/18/2006	136.42	WEST - Library Document Procurement
12/18/2006	33.90	Computer Database Research, 12.06
12/18/2006	28.09	Computer Database Research, 12.06
12/18/2006	0.59	Computer Database Research, 12.06
12/18/2006	65.01	Secretarial Overtime, Nancy L Blacker - Edit order
12/19/2006	2.05	Telephone call to: ELLICOTTCY, MD
12/19/2006	2.50	Fax Charge
12/19/2006	2.50	Fax Charge
12/19/2006	2.50	Fax Charge
12/19/2006	2.50	Fax Charge
12/19/2006	2.50	Fax Charge
12/19/2006	2.50	Fax Charge
12/19/2006	2.50	Fax Charge
12/19/2006	2.50	Fax Charge
12/19/2006	2.50	Fax Charge
12/19/2006	2.50	Fax Charge
12/19/2006	2.50	Fax Charge
12/19/2006	2.50	Fax Charge
12/19/2006	2.50	Fax Charge
12/19/2006	2.50	Fax Charge
12/19/2006	2.50	Fax Charge
12/19/2006	2.50	Fax Charge
12/19/2006	2.50	Fax Charge
12/19/2006	2.50	Fax Charge
12/19/2006	2.50	Fax Charge
12/19/2006	0.50	Standard Prints
12/19/2006	1.20	Standard Prints
12/19/2006	0.40	Standard Prints
12/19/2006	1.50	Standard Prints
12/19/2006	0.50	Standard Prints
12/19/2006	1.50	Standard Prints
12/19/2006	0.40	Standard Prints
12/19/2006	0.50	Standard Prints
12/19/2006	0.70	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/19/2006	0.70	Standard Prints
12/19/2006	1.50	Standard Prints
12/19/2006	4.60	Standard Prints
12/19/2006	0.30	Standard Prints
12/19/2006	0.10	Standard Prints
12/19/2006	0.60	Standard Prints
12/19/2006	0.50	Standard Prints
12/19/2006	3.10	Standard Copies or Prints
12/19/2006	3.90	Standard Copies or Prints
12/19/2006	40.90	Standard Copies or Prints
12/19/2006	29.10	Standard Copies or Prints
12/19/2006	42.90	Standard Copies or Prints
12/19/2006	0.70	Standard Copies or Prints
12/19/2006	0.30	Standard Prints
12/19/2006	2.80	Standard Prints
12/19/2006	22.80	Standard Prints
12/19/2006	0.40	Standard Prints
12/19/2006	0.50	Standard Prints
12/19/2006	0.50	Standard Prints
12/19/2006	4.60	Standard Prints
12/19/2006	2.40	Standard Prints
12/19/2006	0.60	Standard Prints
12/19/2006	0.60	Standard Prints
12/19/2006	1.00	Standard Prints
12/19/2006	0.10	Standard Prints
12/19/2006	0.60	Standard Prints
12/19/2006	1.00	Standard Prints
12/19/2006	0.50	Standard Prints
12/19/2006	3.00	Standard Prints
12/19/2006	1.40	Standard Prints
12/19/2006	1.90	Standard Prints
12/19/2006	0.40	Standard Prints
12/19/2006	0.60	Standard Prints
12/19/2006	0.90	Standard Prints
12/19/2006	0.70	Standard Prints
12/19/2006	1.10	Standard Prints
12/19/2006	1.30	Standard Prints
12/19/2006	0.50	Standard Prints
12/19/2006	0.50	Standard Prints
12/19/2006	0.80	Standard Prints
12/19/2006	0.50	Standard Prints
12/19/2006	2.10	Standard Prints
12/19/2006	1.30	Standard Prints
12/19/2006	1.30	Standard Prints
12/19/2006	0.40	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/19/2006	0.80	Standard Prints
12/19/2006	2.10	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.10	Standard Prints
12/19/2006	0.10	Standard Prints
12/19/2006	1.80	Standard Prints
12/19/2006	1.70	Standard Prints
12/19/2006	1.70	Standard Prints
12/19/2006	0.10	Standard Prints
12/19/2006	0.10	Standard Prints
12/19/2006	0.80	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.50	Standard Prints
12/19/2006	0.10	Standard Prints
12/19/2006	0.10	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.10	Standard Prints
12/19/2006	0.10	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.70	Standard Prints
12/19/2006	0.50	Standard Prints
12/19/2006	0.30	Standard Prints
12/19/2006	0.30	Standard Prints
12/19/2006	3.70	Standard Prints
12/19/2006	5.50	Standard Prints
12/19/2006	6.20	Standard Prints
12/19/2006	7.80	Standard Prints
12/19/2006	6.20	Standard Prints
12/19/2006	0.10	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.60	Standard Prints
12/19/2006	0.10	Standard Prints
12/19/2006	0.10	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.30	Standard Prints
12/19/2006	0.10	Standard Prints
12/19/2006	0.10	Standard Prints
12/19/2006	0.10	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.10	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/19/2006	0.10	Standard Prints
12/19/2006	0.10	Standard Prints
12/19/2006	0.10	Standard Prints
12/19/2006	1.00	Standard Prints
12/19/2006	0.90	Standard Prints
12/19/2006	0.10	Standard Prints
12/19/2006	0.10	Standard Prints
12/19/2006	0.10	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.90	Standard Prints
12/19/2006	2.90	Standard Prints
12/19/2006	14.90	Standard Prints
12/19/2006	3.80	Standard Prints
12/19/2006	0.40	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.30	Standard Prints
12/19/2006	0.30	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	8.40	Standard Prints
12/19/2006	3.80	Standard Prints
12/19/2006	0.40	Standard Prints
12/19/2006	0.10	Standard Prints
12/19/2006	0.40	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.10	Standard Prints
12/19/2006	0.10	Standard Prints
12/19/2006	0.30	Standard Prints
12/19/2006	0.10	Standard Prints
12/19/2006	0.80	Standard Prints
12/19/2006	0.10	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.10	Standard Prints
12/19/2006	0.30	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/19/2006	0.30	Standard Prints
12/19/2006	0.70	Standard Prints
12/19/2006	1.10	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	1.50	Standard Prints
12/19/2006	0.10	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.30	Standard Prints
12/19/2006	2.90	Standard Copies or Prints
12/19/2006	29.70	Standard Copies or Prints
12/19/2006	4.10	Standard Copies or Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.40	Standard Prints
12/19/2006	0.10	Standard Prints
12/19/2006	12.70	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.30	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.30	Standard Prints
12/19/2006	0.40	Standard Prints
12/19/2006	0.50	Standard Prints
12/19/2006	0.40	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.30	Standard Prints
12/19/2006	0.80	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.30	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	4.10	Standard Prints
12/19/2006	0.10	Standard Prints
12/19/2006	0.10	Standard Prints
12/19/2006	0.30	Standard Prints
12/19/2006	1.00	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	1.10	Standard Prints
12/19/2006	0.30	Standard Prints
12/19/2006	0.50	Standard Prints
12/19/2006	0.10	Standard Prints
12/19/2006	0.30	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/19/2006	26.10	Standard Prints
12/19/2006	0.30	Standard Prints
12/19/2006	26.10	Standard Prints
12/19/2006	0.30	Standard Prints
12/19/2006	0.10	Standard Prints
12/19/2006	1.10	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.50	Standard Prints
12/19/2006	0.10	Standard Prints
12/19/2006	0.10	Standard Prints
12/19/2006	0.10	Standard Prints
12/19/2006	0.30	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.10	Standard Prints
12/19/2006	0.10	Standard Prints
12/19/2006	0.10	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.10	Standard Prints
12/19/2006	0.40	Standard Prints
12/19/2006	0.30	Standard Prints
12/19/2006	1.35	Scanned Images
12/19/2006	0.15	Scanned Images
12/19/2006	2.25	Scanned Images
12/19/2006	8.85	Scanned Images
12/19/2006	0.30	Scanned Images
12/19/2006	0.90	Scanned Images
12/19/2006	0.45	Scanned Images
12/19/2006	3.00	Scanned Images
12/19/2006	0.15	Scanned Images
12/19/2006	0.15	Scanned Images
12/19/2006	1.35	Standard Prints NY
12/19/2006	1.50	Standard Prints NY
12/19/2006	1.50	Standard Prints NY
12/19/2006	1.50	Standard Prints NY
12/19/2006	2.85	Standard Prints NY
12/19/2006	0.60	Standard Prints NY
12/19/2006	0.15	Standard Prints NY
12/19/2006	0.60	Standard Prints NY
12/19/2006	4.05	Standard Prints NY
12/19/2006	0.30	Standard Prints NY
12/19/2006	7.35	Standard Prints NY
12/19/2006	1.50	Standard Prints NY
12/19/2006	1.65	Standard Prints NY
12/19/2006	0.75	Standard Prints NY

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/19/2006	22.30	Fed Exp to: CLEVELAND,OH from:KIRKLAND &ELLIS
12/19/2006	8.36	Fed Exp
12/19/2006	31.62	Outside Messenger Services
12/19/2006	7,050.00	Professional Fees - Services 12/16/06-12/18/06
12/19/2006	191,823.60	Professional Fees - Professional Services for the period 10/24/06-11/27/06
12/19/2006	12.99	RED TOP CAB COMPANY - Overtime Transportation 12/19/2006, L. Mellis
12/19/2006	12.00	Overtime Meals, Nancy L Blacker
12/19/2006	30.00	David Mendelson, Overtime Meal-Attorney, Washington, DC, 12/19/06
12/19/2006	130.02	Secretarial Overtime, Nancy L Blacker - Edit brief
12/20/2006	0.80	Telephone call to: E CENTRAL,FL
12/20/2006	7.75	Telephone call to: CANADA,ON
12/20/2006	0.95	Telephone call to: CAMBRIDGE,MA
12/20/2006	0.55	Telephone call to: SE PART,FL
12/20/2006	0.70	Standard Prints
12/20/2006	0.50	Standard Prints
12/20/2006	0.20	Standard Prints
12/20/2006	0.80	Standard Prints
12/20/2006	0.50	Standard Prints
12/20/2006	0.50	Standard Prints
12/20/2006	1.00	Standard Prints
12/20/2006	0.50	Standard Prints
12/20/2006	5.70	Standard Prints
12/20/2006	5.70	Standard Prints
12/20/2006	0.10	Standard Prints
12/20/2006	8.00	Standard Copies or Prints
12/20/2006	0.20	Standard Copies or Prints
12/20/2006	0.30	Standard Copies or Prints
12/20/2006	33.00	Standard Copies or Prints
12/20/2006	2.80	Standard Copies or Prints
12/20/2006	0.20	Standard Copies or Prints
12/20/2006	0.80	Standard Copies or Prints
12/20/2006	2.10	Standard Copies or Prints
12/20/2006	0.40	Standard Prints
12/20/2006	0.20	Standard Prints
12/20/2006	7.00	Standard Prints
12/20/2006	4.00	Standard Prints
12/20/2006	0.20	Standard Prints
12/20/2006	0.40	Standard Prints
12/20/2006	12.20	Standard Prints
12/20/2006	5.80	Standard Prints
12/20/2006	0.20	Standard Prints
12/20/2006	0.30	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/20/2006	0.90	Standard Prints
12/20/2006	0.10	Standard Prints
12/20/2006	0.10	Standard Prints
12/20/2006	2.80	Standard Prints
12/20/2006	0.10	Standard Prints
12/20/2006	0.10	Standard Prints
12/20/2006	0.10	Standard Prints
12/20/2006	0.10	Standard Prints
12/20/2006	0.20	Standard Prints
12/20/2006	0.10	Standard Prints
12/20/2006	0.10	Standard Prints
12/20/2006	0.10	Standard Prints
12/20/2006	0.10	Standard Prints
12/20/2006	0.20	Standard Prints
12/20/2006	0.10	Standard Prints
12/20/2006	0.50	Standard Prints
12/20/2006	0.10	Standard Prints
12/20/2006	0.20	Standard Prints
12/20/2006	0.20	Standard Prints
12/20/2006	0.10	Standard Prints
12/20/2006	2.10	Standard Prints
12/20/2006	2.30	Standard Prints
12/20/2006	0.10	Standard Prints
12/20/2006	0.10	Standard Prints
12/20/2006	0.30	Standard Prints
12/20/2006	1.10	Standard Prints
12/20/2006	2.10	Standard Prints
12/20/2006	2.30	Standard Prints
12/20/2006	2.80	Standard Prints
12/20/2006	0.40	Standard Prints
12/20/2006	0.40	Standard Prints
12/20/2006	0.20	Standard Prints
12/20/2006	2.00	Standard Prints
12/20/2006	3.90	Standard Prints
12/20/2006	0.20	Standard Prints
12/20/2006	1.50	Standard Prints
12/20/2006	2.30	Standard Prints
12/20/2006	0.10	Standard Prints
12/20/2006	1.60	Standard Prints
12/20/2006	0.10	Standard Prints
12/20/2006	0.10	Standard Prints
12/20/2006	0.20	Standard Prints
12/20/2006	0.10	Standard Prints
12/20/2006	0.10	Standard Prints
12/20/2006	0.10	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/20/2006	0.10	Standard Prints
12/20/2006	0.10	Standard Prints
12/20/2006	1.10	Standard Prints
12/20/2006	0.10	Standard Prints
12/20/2006	0.30	Standard Prints
12/20/2006	2.10	Standard Prints
12/20/2006	0.50	Standard Prints
12/20/2006	0.20	Standard Prints
12/20/2006	0.50	Standard Prints
12/20/2006	0.10	Standard Prints
12/20/2006	0.10	Standard Prints
12/20/2006	0.30	Standard Prints
12/20/2006	0.30	Standard Prints
12/20/2006	0.50	Standard Prints
12/20/2006	0.30	Standard Prints
12/20/2006	1.00	Standard Prints
12/20/2006	0.20	Standard Prints
12/20/2006	0.20	Standard Prints
12/20/2006	0.50	Standard Prints
12/20/2006	0.70	Standard Prints
12/20/2006	1.40	Standard Prints
12/20/2006	0.20	Standard Prints
12/20/2006	0.10	Standard Prints
12/20/2006	0.10	Standard Prints
12/20/2006	0.10	Standard Prints
12/20/2006	0.10	Standard Prints
12/20/2006	0.10	Standard Prints
12/20/2006	1.30	Standard Prints
12/20/2006	1.00	Standard Prints
12/20/2006	1.00	Standard Prints
12/20/2006	0.30	Standard Prints
12/20/2006	0.10	Standard Prints
12/20/2006	1.20	Standard Prints
12/20/2006	0.10	Standard Prints
12/20/2006	0.20	Standard Prints
12/20/2006	0.40	Standard Prints
12/20/2006	1.80	Standard Prints
12/20/2006	0.20	Standard Prints
12/20/2006	0.20	Standard Prints
12/20/2006	0.30	Standard Prints
12/20/2006	0.30	Standard Prints
12/20/2006	0.10	Standard Prints
12/20/2006	0.10	Standard Prints
12/20/2006	0.10	Standard Prints
12/20/2006	0.30	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/20/2006	0.40	Standard Prints
12/20/2006	0.40	Standard Prints
12/20/2006	0.40	Standard Prints
12/20/2006	1.90	Standard Prints
12/20/2006	1.40	Standard Prints
12/20/2006	1.50	Standard Copies or Prints
12/20/2006	11.30	Standard Copies or Prints
12/20/2006	0.40	Standard Prints
12/20/2006	0.30	Standard Prints
12/20/2006	0.30	Standard Prints
12/20/2006	0.90	Standard Prints
12/20/2006	0.20	Standard Prints
12/20/2006	0.20	Standard Prints
12/20/2006	1.10	Standard Prints
12/20/2006	0.10	Standard Prints
12/20/2006	0.10	Standard Prints
12/20/2006	0.20	Standard Prints
12/20/2006	0.10	Standard Prints
12/20/2006	0.10	Standard Prints
12/20/2006	0.10	Standard Prints
12/20/2006	0.60	Standard Prints
12/20/2006	0.20	Standard Prints
12/20/2006	0.20	Standard Prints
12/20/2006	0.60	Standard Prints
12/20/2006	0.30	Standard Prints
12/20/2006	26.10	Standard Prints
12/20/2006	1.10	Standard Prints
12/20/2006	0.10	Standard Prints
12/20/2006	4.60	Standard Prints
12/20/2006	0.10	Standard Prints
12/20/2006	0.90	Standard Prints
12/20/2006	0.30	Standard Prints
12/20/2006	0.30	Standard Prints
12/20/2006	0.10	Standard Prints
12/20/2006	0.30	Standard Prints
12/20/2006	0.10	Standard Prints
12/20/2006	0.30	Standard Prints
12/20/2006	0.90	Standard Prints
12/20/2006	0.20	Standard Prints
12/20/2006	0.40	Standard Prints
12/20/2006	1.10	Standard Prints
12/20/2006	0.10	Standard Prints
12/20/2006	7.00	Binding
12/20/2006	7.20	Tabs/Indexes/Dividers
12/20/2006	73.70	Tabs/Indexes/Dividers

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/20/2006	9.80	Tabs/Indexes/Dividers
12/20/2006	5.00	Color Prints
12/20/2006	0.75	Scanned Images
12/20/2006	1.65	Scanned Images
12/20/2006	3.60	Scanned Images
12/20/2006	6.00	Scanned Images
12/20/2006	0.90	Scanned Images
12/20/2006	0.75	Scanned Images
12/20/2006	0.15	Scanned Images
12/20/2006	2.10	Scanned Images
12/20/2006	22.05	Scanned Images
12/20/2006	1.50	Scanned Images
12/20/2006	27.45	Scanned Images
12/20/2006	11.10	Scanned Images
12/20/2006	4.20	Scanned Images
12/20/2006	0.30	Scanned Images
12/20/2006	14.10	Scanned Images
12/20/2006	2.25	Scanned Images
12/20/2006	32.10	Scanned Images
12/20/2006	0.30	Scanned Images
12/20/2006	0.15	Scanned Images
12/20/2006	2.25	Scanned Images
12/20/2006	2.10	Scanned Images
12/20/2006	0.30	Scanned Images
12/20/2006	8.25	Scanned Images
12/20/2006	7.05	Scanned Images
12/20/2006	4.80	Scanned Images
12/20/2006	3.30	Scanned Images
12/20/2006	0.30	Scanned Images
12/20/2006	4.80	Scanned Images
12/20/2006	1.20	Scanned Images
12/20/2006	1.20	Scanned Images
12/20/2006	0.75	Scanned Images
12/20/2006	1.20	Scanned Images
12/20/2006	7.80	Scanned Images
12/20/2006	7.50	Scanned Images
12/20/2006	0.75	Scanned Images
12/20/2006	0.45	Scanned Images
12/20/2006	10.20	Scanned Images
12/20/2006	0.45	Scanned Images
12/20/2006	0.15	Scanned Images
12/20/2006	0.15	Scanned Images
12/20/2006	34.20	Scanned Images
12/20/2006	0.75	Scanned Images
12/20/2006	0.45	Standard Prints NY

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/20/2006	0.45	Standard Prints NY
12/20/2006	0.45	Standard Prints NY
12/20/2006	7.05	Standard Prints NY
12/20/2006	1.20	Standard Prints NY
12/20/2006	7.05	Standard Prints NY
12/20/2006	0.30	Standard Prints NY
12/20/2006	104.56	INTEGRATED E SOLUTIONS, INC - Outside Copy/Binding Services, Color Blowbacks, 12/13/06
12/20/2006	615.60	INTEGRATED E SOLUTIONS, INC - Outside Copy/Binding Services, Blowbacks, 12/13/06
12/20/2006	25.00	Library Document Procurement
12/20/2006	0.59	Computer Database Research, 12.06
12/20/2006	10.00	Evan Zoldan, Cabfare, Washington, DC, 12/20/06, (Overtime Transportation)
12/20/2006	37.75	Secretarial Overtime, Deanna M Elbaor - Revise motions
12/21/2006	1.90	Telephone call to: HOUSTON,TX
12/21/2006	3.45	Telephone call to: CANADA,ON
12/21/2006	1.40	Standard Prints
12/21/2006	1.40	Standard Prints
12/21/2006	0.20	Standard Prints
12/21/2006	1.00	Standard Prints
12/21/2006	0.80	Standard Copies or Prints
12/21/2006	0.30	Standard Prints
12/21/2006	0.20	Standard Prints
12/21/2006	0.20	Standard Prints
12/21/2006	0.10	Standard Prints
12/21/2006	13.00	Standard Prints
12/21/2006	12.60	Standard Prints
12/21/2006	4.90	Standard Prints
12/21/2006	0.30	Standard Prints
12/21/2006	0.20	Standard Prints
12/21/2006	0.10	Standard Prints
12/21/2006	0.20	Standard Prints
12/21/2006	0.10	Standard Prints
12/21/2006	0.10	Standard Prints
12/21/2006	0.30	Standard Prints
12/21/2006	0.10	Standard Prints
12/21/2006	1.10	Standard Prints
12/21/2006	0.30	Standard Prints
12/21/2006	1.10	Standard Prints
12/21/2006	0.10	Standard Prints
12/21/2006	0.10	Standard Prints
12/21/2006	0.10	Standard Prints
12/21/2006	161.00	Standard Copies or Prints
12/21/2006	1.20	Standard Copies or Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/21/2006	47.50	Standard Copies or Prints
12/21/2006	12.30	Standard Copies or Prints
12/21/2006	0.50	Standard Copies or Prints
12/21/2006	0.30	Standard Copies or Prints
12/21/2006	0.50	Standard Copies or Prints
12/21/2006	3.60	Standard Copies or Prints
12/21/2006	0.10	Standard Copies or Prints
12/21/2006	24.70	Standard Copies or Prints
12/21/2006	0.90	Standard Copies or Prints
12/21/2006	3.60	Standard Copies or Prints
12/21/2006	11.80	Standard Copies or Prints
12/21/2006	72.00	Standard Copies or Prints
12/21/2006	1.60	Standard Prints
12/21/2006	0.10	Standard Prints
12/21/2006	3.00	Standard Prints
12/21/2006	1.40	Standard Prints
12/21/2006	0.20	Standard Prints
12/21/2006	0.50	Standard Prints
12/21/2006	0.20	Standard Prints
12/21/2006	0.70	Standard Prints
12/21/2006	0.80	Standard Prints
12/21/2006	6.50	Standard Prints
12/21/2006	0.20	Standard Prints
12/21/2006	1.40	Standard Prints
12/21/2006	0.90	Standard Prints
12/21/2006	7.50	Standard Prints
12/21/2006	5.90	Standard Prints
12/21/2006	2.50	Standard Prints
12/21/2006	0.10	Standard Prints
12/21/2006	0.40	Standard Prints
12/21/2006	0.50	Standard Prints
12/21/2006	0.20	Standard Prints
12/21/2006	0.20	Standard Prints
12/21/2006	0.20	Standard Prints
12/21/2006	0.20	Standard Prints
12/21/2006	0.20	Standard Prints
12/21/2006	0.10	Standard Prints
12/21/2006	19.60	Standard Prints
12/21/2006	0.80	Standard Prints
12/21/2006	0.20	Standard Prints
12/21/2006	0.20	Standard Prints
12/21/2006	0.50	Standard Prints
12/21/2006	0.10	Standard Prints
12/21/2006	0.10	Standard Prints
12/21/2006	13.50	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/21/2006	0.30	Standard Prints
12/21/2006	2.50	Standard Prints
12/21/2006	0.10	Standard Prints
12/21/2006	0.10	Standard Prints
12/21/2006	0.40	Standard Prints
12/21/2006	0.40	Standard Prints
12/21/2006	0.20	Standard Prints
12/21/2006	0.50	Standard Prints
12/21/2006	0.20	Standard Prints
12/21/2006	0.10	Standard Prints
12/21/2006	0.20	Standard Prints
12/21/2006	0.10	Standard Prints
12/21/2006	0.10	Standard Prints
12/21/2006	0.10	Standard Prints
12/21/2006	0.10	Standard Prints
12/21/2006	0.40	Standard Prints
12/21/2006	4.90	Standard Prints
12/21/2006	0.60	Standard Prints
12/21/2006	0.60	Standard Prints
12/21/2006	0.20	Standard Prints
12/21/2006	0.20	Standard Prints
12/21/2006	0.50	Standard Prints
12/21/2006	0.80	Standard Prints
12/21/2006	0.20	Standard Prints
12/21/2006	0.20	Standard Prints
12/21/2006	3.00	Standard Prints
12/21/2006	0.50	Standard Prints
12/21/2006	1.10	Standard Prints
12/21/2006	0.70	Standard Prints
12/21/2006	0.50	Standard Prints
12/21/2006	0.70	Standard Prints
12/21/2006	0.20	Standard Prints
12/21/2006	0.30	Standard Prints
12/21/2006	0.80	Standard Prints
12/21/2006	0.50	Standard Prints
12/21/2006	0.40	Standard Prints
12/21/2006	1.20	Standard Prints
12/21/2006	0.20	Standard Prints
12/21/2006	0.40	Standard Prints
12/21/2006	0.40	Standard Prints
12/21/2006	0.70	Standard Prints
12/21/2006	1.30	Standard Prints
12/21/2006	0.10	Standard Prints
12/21/2006	0.20	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/21/2006	0.20	Standard Prints
12/21/2006	0.50	Standard Prints
12/21/2006	1.00	Standard Prints
12/21/2006	0.30	Standard Prints
12/21/2006	3.80	Standard Prints
12/21/2006	1.60	Standard Prints
12/21/2006	0.10	Standard Prints
12/21/2006	1.40	Standard Prints
12/21/2006	0.10	Standard Prints
12/21/2006	0.50	Standard Prints
12/21/2006	1.80	Standard Prints
12/21/2006	0.50	Standard Prints
12/21/2006	0.10	Standard Prints
12/21/2006	0.20	Standard Prints
12/21/2006	0.30	Standard Prints
12/21/2006	2.40	Standard Prints
12/21/2006	0.10	Standard Prints
12/21/2006	3.30	Standard Prints
12/21/2006	1.80	Standard Prints
12/21/2006	0.70	Standard Prints
12/21/2006	1.00	Standard Prints
12/21/2006	0.20	Standard Prints
12/21/2006	0.40	Standard Prints
12/21/2006	1.00	Standard Prints
12/21/2006	0.70	Standard Prints
12/21/2006	0.70	Standard Prints
12/21/2006	1.80	Standard Prints
12/21/2006	0.50	Standard Prints
12/21/2006	27.60	Standard Prints
12/21/2006	1.50	Standard Prints
12/21/2006	0.20	Standard Prints
12/21/2006	0.10	Standard Prints
12/21/2006	3.50	Standard Prints
12/21/2006	0.10	Standard Prints
12/21/2006	0.10	Standard Prints
12/21/2006	5.10	Standard Prints
12/21/2006	0.20	Standard Prints
12/21/2006	3.60	Standard Prints
12/21/2006	5.10	Standard Prints
12/21/2006	2.50	Standard Prints
12/21/2006	3.80	Standard Prints
12/21/2006	3.00	Standard Prints
12/21/2006	0.10	Standard Prints
12/21/2006	1.30	Standard Prints
12/21/2006	2.10	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/21/2006	0.40	Standard Prints
12/21/2006	0.20	Standard Prints
12/21/2006	0.60	Standard Prints
12/21/2006	0.10	Standard Prints
12/21/2006	0.20	Standard Prints
12/21/2006	0.60	Standard Prints
12/21/2006	0.20	Standard Prints
12/21/2006	0.50	Standard Prints
12/21/2006	0.10	Standard Prints
12/21/2006	0.10	Standard Prints
12/21/2006	0.10	Standard Prints
12/21/2006	0.10	Standard Prints
12/21/2006	5.40	Standard Prints
12/21/2006	0.60	Standard Prints
12/21/2006	5.90	Standard Prints
12/21/2006	5.90	Standard Prints
12/21/2006	0.80	Standard Prints
12/21/2006	0.80	Standard Prints
12/21/2006	0.10	Standard Prints
12/21/2006	0.20	Standard Prints
12/21/2006	0.20	Standard Prints
12/21/2006	0.20	Standard Prints
12/21/2006	0.20	Standard Prints
12/21/2006	0.20	Standard Prints
12/21/2006	0.20	Standard Prints
12/21/2006	0.20	Standard Prints
12/21/2006	0.10	Standard Prints
12/21/2006	0.10	Standard Prints
12/21/2006	4.90	Standard Prints
12/21/2006	0.10	Standard Prints
12/21/2006	0.30	Standard Prints
12/21/2006	0.30	Standard Prints
12/21/2006	0.50	Standard Prints
12/21/2006	10.40	Standard Prints
12/21/2006	0.20	Standard Prints
12/21/2006	0.20	Standard Prints
12/21/2006	0.40	Standard Prints
12/21/2006	0.30	Standard Prints
12/21/2006	1.40	Standard Prints
12/21/2006	1.20	Standard Prints
12/21/2006	3.60	Standard Prints
12/21/2006	3.10	Standard Prints
12/21/2006	38.90	Standard Prints
12/21/2006	0.30	Standard Prints
12/21/2006	0.30	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/21/2006	0.30	Standard Prints
12/21/2006	0.30	Standard Prints
12/21/2006	0.30	Standard Prints
12/21/2006	0.30	Standard Prints
12/21/2006	0.50	Standard Prints
12/21/2006	39.10	Standard Prints
12/21/2006	2.20	Standard Prints
12/21/2006	2.20	Standard Prints
12/21/2006	36.50	Color Copies or Prints
12/21/2006	1.05	Scanned Images
12/21/2006	0.15	Scanned Images
12/21/2006	0.60	Scanned Images
12/21/2006	2.25	Scanned Images
12/21/2006	0.75	Scanned Images
12/21/2006	12.75	Standard Prints NY
12/21/2006	5.25	Standard Prints NY
12/21/2006	5.25	Standard Prints NY
12/21/2006	0.15	Standard Prints NY
12/21/2006	0.15	Standard Prints NY
12/21/2006	0.15	Standard Prints NY
12/21/2006	1.20	Standard Prints NY
12/21/2006	0.75	Standard Prints NY
12/21/2006	0.45	Standard Prints NY
12/21/2006	8.59	Fed Exp to:MARICOPA COUNTY TREASURER,PHOENIX,AZ from:KIRKLAND & ELLIS
12/21/2006	8.86	Fed Exp from: KANSAS CITY,MO
12/21/2006	13.60	Fed Exp to: EL SEGUNDO,CA from:Michael Rosenberg
12/21/2006	10.07	Fed Exp to: ATLANTA,GA from:STEPHANIE REIN
12/21/2006	7.97	Fed Exp to: BOSTON,MA from:DAVID MENDELSON
12/21/2006	5.63	Fed Exp to:William Sparks,WILMINGTON,DE from:Barbara Harding
12/21/2006	(8.01)	Overnight Delivery - Refund
12/21/2006	176.34	STATE-WIDE REPORTERS - Court Reporter Fee/Deposition
12/21/2006	25.00	Library Document Procurement
12/21/2006	25.00	Library Document Procurement
12/22/2006	0.80	Telephone call to: NORTH EAST,NJ
12/22/2006	0.30	Standard Copies or Prints
12/22/2006	0.40	Standard Copies or Prints
12/22/2006	0.90	Standard Prints
12/22/2006	1.60	Standard Prints
12/22/2006	2.40	Standard Prints
12/22/2006	0.30	Standard Prints
12/22/2006	0.20	Standard Prints
12/22/2006	0.20	Standard Prints
12/22/2006	0.30	Standard Prints
12/22/2006	0.70	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/22/2006	1.50	Standard Prints
12/22/2006	0.30	Standard Copies or Prints
12/22/2006	0.90	Standard Copies or Prints
12/22/2006	8.60	Standard Copies or Prints
12/22/2006	1.30	Standard Copies or Prints
12/22/2006	14.00	Standard Copies or Prints
12/22/2006	0.20	Standard Copies or Prints
12/22/2006	25.90	Standard Copies or Prints
12/22/2006	0.20	Standard Prints
12/22/2006	1.00	Standard Prints
12/22/2006	1.20	Standard Prints
12/22/2006	1.30	Standard Prints
12/22/2006	0.30	Standard Prints
12/22/2006	4.00	Standard Prints
12/22/2006	13.50	Standard Prints
12/22/2006	0.60	Standard Prints
12/22/2006	2.80	Standard Prints
12/22/2006	0.90	Standard Prints
12/22/2006	0.90	Standard Prints
12/22/2006	1.10	Standard Prints
12/22/2006	1.10	Standard Prints
12/22/2006	0.90	Standard Prints
12/22/2006	3.80	Standard Prints
12/22/2006	0.20	Standard Prints
12/22/2006	3.40	Standard Prints
12/22/2006	0.20	Standard Prints
12/22/2006	0.60	Standard Prints
12/22/2006	0.60	Standard Prints
12/22/2006	0.50	Standard Prints
12/22/2006	1.00	Standard Prints
12/22/2006	0.20	Standard Prints
12/22/2006	9.30	Standard Prints
12/22/2006	9.30	Standard Prints
12/22/2006	30.70	Standard Prints
12/22/2006	0.10	Standard Prints
12/22/2006	1.40	Standard Prints
12/22/2006	0.10	Standard Prints
12/22/2006	11.80	Standard Prints
12/22/2006	0.20	Standard Prints
12/22/2006	0.10	Standard Prints
12/22/2006	0.10	Standard Prints
12/22/2006	1.80	Standard Prints
12/22/2006	3.70	Standard Prints
12/22/2006	0.20	Standard Prints
12/22/2006	0.20	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/22/2006	0.70	Standard Prints
12/22/2006	0.20	Standard Prints
12/22/2006	6.00	Standard Prints
12/22/2006	0.30	Standard Prints
12/22/2006	4.90	Standard Prints
12/22/2006	0.10	Standard Prints
12/22/2006	0.10	Standard Prints
12/22/2006	0.40	Standard Prints
12/22/2006	0.10	Standard Prints
12/22/2006	0.40	Standard Prints
12/22/2006	0.20	Standard Prints
12/22/2006	0.10	Standard Prints
12/22/2006	0.30	Standard Prints
12/22/2006	0.30	Standard Prints
12/22/2006	0.30	Standard Prints
12/22/2006	3.60	Standard Prints
12/22/2006	0.40	Standard Prints
12/22/2006	0.30	Standard Prints
12/22/2006	0.30	Standard Prints
12/22/2006	0.50	Standard Prints
12/22/2006	0.30	Standard Prints
12/22/2006	0.30	Standard Prints
12/22/2006	0.30	Standard Prints
12/22/2006	0.30	Standard Prints
12/22/2006	0.60	Standard Prints
12/22/2006	0.90	Standard Prints
12/22/2006	3.60	Standard Prints
12/22/2006	0.10	Standard Prints
12/22/2006	0.10	Standard Prints
12/22/2006	0.20	Standard Prints
12/22/2006	0.10	Standard Prints
12/22/2006	0.20	Standard Prints
12/22/2006	0.20	Standard Prints
12/22/2006	0.30	Standard Prints
12/22/2006	0.40	Standard Prints
12/22/2006	0.20	Standard Prints
12/22/2006	2.60	Standard Prints
12/22/2006	0.90	Standard Prints
12/22/2006	0.10	Standard Prints
12/22/2006	0.70	Standard Prints
12/22/2006	7.30	Standard Prints
12/22/2006	1.20	Standard Prints
12/22/2006	0.20	Standard Prints
12/22/2006	2.10	Standard Prints
12/22/2006	4.90	Standard Prints

[illegible]

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/22/2006	0.10	Standard Prints
12/22/2006	0.10	Standard Prints
12/22/2006	0.10	Standard Prints
12/22/2006	0.10	Standard Prints
12/22/2006	0.10	Standard Prints
12/22/2006	0.10	Standard Prints
12/22/2006	0.50	Standard Prints
12/22/2006	10.00	Color Prints
12/22/2006	4.50	Color Prints
12/22/2006	4.50	Color Prints
12/22/2006	0.15	Scanned Images
12/22/2006	0.30	Scanned Images
12/22/2006	0.60	Scanned Images
12/22/2006	0.90	Scanned Images
12/22/2006	0.15	Scanned Images
12/22/2006	1.05	Scanned Images
12/22/2006	0.90	Scanned Images
12/22/2006	1.05	Scanned Images
12/22/2006	0.15	Scanned Images
12/22/2006	0.90	Scanned Images
12/22/2006	0.90	Scanned Images
12/22/2006	0.90	Scanned Images
12/22/2006	0.90	Scanned Images
12/22/2006	74.70	Scanned Images
12/22/2006	4.05	Scanned Images
12/22/2006	2.10	Scanned Images
12/22/2006	0.60	Scanned Images
12/22/2006	0.30	Scanned Images
12/22/2006	0.15	Scanned Images
12/22/2006	0.15	Scanned Images
12/22/2006	0.15	Scanned Images
12/22/2006	22.05	Scanned Images
12/22/2006	1.50	Scanned Images
12/22/2006	0.30	Scanned Images
12/22/2006	1.35	Scanned Images
12/22/2006	0.30	Scanned Images
12/22/2006	0.60	Scanned Images
12/22/2006	0.30	Scanned Images
12/22/2006	0.60	Scanned Images
12/22/2006	0.45	Scanned Images
12/22/2006	10.20	Scanned Images
12/22/2006	23.25	Scanned Images
12/22/2006	2.10	Scanned Images
12/22/2006	0.15	Scanned Images
12/22/2006	4.65	Scanned Images

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/22/2006	0.75	Scanned Images
12/22/2006	1.65	Scanned Images
12/22/2006	0.30	Scanned Images
12/22/2006	0.45	Scanned Images
12/22/2006	0.15	Scanned Images
12/22/2006	0.45	Scanned Images
12/22/2006	0.15	Scanned Images
12/22/2006	0.75	Scanned Images
12/22/2006	0.45	Scanned Images
12/22/2006	4.05	Scanned Images
12/22/2006	1.95	Scanned Images
12/22/2006	0.75	Scanned Images
12/22/2006	0.90	Scanned Images
12/22/2006	1.35	Scanned Images
12/22/2006	1.20	Scanned Images
12/22/2006	0.90	Scanned Images
12/22/2006	0.45	Scanned Images
12/22/2006	1.05	Scanned Images
12/22/2006	0.45	Scanned Images
12/22/2006	0.90	Scanned Images
12/22/2006	32.25	Scanned Images
12/22/2006	0.15	Scanned Images
12/22/2006	1.35	Scanned Images
12/22/2006	5.85	Scanned Images
12/22/2006	1.35	Scanned Images
12/22/2006	1.20	Scanned Images
12/22/2006	0.30	Scanned Images
12/22/2006	0.60	Scanned Images
12/22/2006	1.50	Scanned Images
12/22/2006	1.05	Scanned Images
12/22/2006	0.30	Scanned Images
12/22/2006	0.30	Scanned Images
12/22/2006	0.60	Scanned Images
12/22/2006	0.30	Scanned Images
12/22/2006	8.70	Scanned Images
12/22/2006	0.30	Scanned Images
12/22/2006	0.30	Scanned Images
12/22/2006	5.40	Scanned Images
12/22/2006	0.15	Scanned Images
12/22/2006	0.15	Scanned Images
12/22/2006	0.15	Scanned Images
12/22/2006	1.35	Scanned Images
12/22/2006	0.75	Scanned Images
12/22/2006	3.15	Scanned Images
12/22/2006	1.20	Scanned Images

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/22/2006	4.50	Scanned Images
12/22/2006	1.20	Scanned Images
12/22/2006	2.55	Scanned Images
12/22/2006	0.30	Scanned Images
12/22/2006	0.30	Scanned Images
12/22/2006	9.60	Scanned Images
12/22/2006	10.80	Scanned Images
12/22/2006	0.30	Scanned Images
12/22/2006	0.15	Scanned Images
12/22/2006	0.15	Scanned Images
12/22/2006	0.15	Scanned Images
12/22/2006	3.60	Scanned Images
12/22/2006	3.90	Scanned Images
12/22/2006	4.80	Scanned Images
12/22/2006	2.70	Scanned Images
12/22/2006	1.05	Scanned Images
12/22/2006	0.45	Scanned Images
12/22/2006	0.60	Scanned Images
12/22/2006	0.15	Scanned Images
12/22/2006	0.60	Scanned Images
12/22/2006	0.45	Scanned Images
12/22/2006	0.75	Scanned Images
12/22/2006	16.35	Scanned Images
12/22/2006	3.00	Scanned Images
12/22/2006	3.00	Scanned Images
12/22/2006	13.50	Scanned Images
12/22/2006	7.80	Scanned Images
12/22/2006	0.90	Scanned Images
12/22/2006	0.15	Scanned Images
12/22/2006	1.35	Scanned Images
12/22/2006	1.50	Scanned Images
12/22/2006	1.05	Scanned Images
12/22/2006	0.60	Scanned Images
12/22/2006	1.95	Standard Prints NY
12/22/2006	0.45	Standard Prints NY
12/22/2006	0.30	Standard Prints NY
12/22/2006	2.55	Standard Prints NY
12/22/2006	0.45	Standard Prints NY
12/22/2006	0.45	Standard Prints NY
12/22/2006	1.20	Standard Prints NY
12/22/2006	8.55	Standard Prints NY
12/22/2006	8.25	Standard Prints NY
12/22/2006	0.30	Standard Prints NY
12/22/2006	0.45	Standard Prints NY
12/22/2006	0.15	Standard Prints NY

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/22/2006	0.60	Standard Prints NY
12/22/2006	0.75	Standard Prints NY
12/22/2006	0.30	Standard Prints NY
12/22/2006	0.60	Standard Prints NY
12/22/2006	0.15	Standard Prints NY
12/22/2006	0.45	Standard Prints NY
12/22/2006	0.75	Standard Prints NY
12/22/2006	1.20	Standard Prints NY
12/22/2006	1.80	Standard Prints NY
12/22/2006	2.55	Standard Prints NY
12/22/2006	2.70	Standard Prints NY
12/22/2006	2.10	Standard Prints NY
12/22/2006	2.10	Standard Prints NY
12/22/2006	2.10	Standard Prints NY
12/22/2006	3.95	Postage
12/22/2006	9.87	Fed Exp to:PITTSBURGH,PA from:Michael Rosenberg
12/22/2006	7.41	Fed Exp from:Caroline P. Lippert,CHICAGO,IL
12/22/2006	31.76	Outside Messenger Services
12/22/2006	24.52	Outside Messenger Services
12/22/2006	24.52	Outside Messenger Services
12/22/2006	127.00	Process Server Fees - Investigative Services re Service of Subpoena, 12/19/06
12/22/2006	114.36	INTEGRATED E SOLUTIONS, INC - Outside Computer Services, CD/DVD Burn, 12/20/06
12/22/2006	0.59	Computer Database Research, 12.06
12/23/2006	0.50	Standard Prints
12/23/2006	0.30	Standard Prints
12/23/2006	0.20	Standard Prints
12/23/2006	0.30	Standard Prints
12/23/2006	0.10	Standard Prints
12/23/2006	0.10	Standard Prints
12/23/2006	36,190.00	Expert Fees - Services rendered and expenses incurred from 9/20/06-12/22/06
12/24/2006	0.45	Standard Prints NY
12/24/2006	7.35	Standard Prints NY
12/24/2006	0.90	Standard Prints NY
12/24/2006	4.95	Standard Prints NY
12/24/2006	1.50	Standard Prints NY
12/24/2006	39.00	Deanna Boll, Parking, New York, NY, 12/24/06, (Document Preparation)
12/24/2006	0.59	Computer Database Research, 12.06
12/25/2006	10.10	Janet Baer, Cellular Service, TMobile, 11/8/06-12/7/06, (Telephone Charges)
12/26/2006	2.00	Telephone call to: KAMIAH,ID
12/26/2006	2.65	Telephone call to: NEWYORKCTY,NY

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/26/2006	1.10	Telephone call to: RVRSD CNTY,CA
12/26/2006	0.60	Standard Copies or Prints
12/26/2006	0.10	Standard Prints
12/26/2006	0.10	Standard Prints
12/26/2006	0.10	Standard Prints
12/26/2006	0.20	Standard Prints
12/26/2006	0.10	Standard Prints
12/26/2006	0.10	Standard Prints
12/26/2006	0.70	Standard Prints
12/26/2006	0.50	Standard Prints
12/26/2006	4.60	Standard Prints
12/26/2006	0.10	Standard Prints
12/26/2006	0.20	Standard Prints
12/26/2006	1.70	Standard Prints
12/26/2006	0.20	Standard Prints
12/26/2006	0.10	Standard Prints
12/26/2006	0.10	Standard Prints
12/26/2006	0.10	Standard Prints
12/26/2006	0.40	Standard Prints
12/26/2006	80.60	Standard Copies or Prints
12/26/2006	1.10	Standard Copies or Prints
12/26/2006	11.90	Standard Copies or Prints
12/26/2006	0.10	Standard Prints
12/26/2006	0.20	Standard Prints
12/26/2006	0.20	Standard Prints
12/26/2006	14.10	Standard Prints
12/26/2006	0.20	Standard Prints
12/26/2006	0.60	Standard Prints
12/26/2006	0.30	Standard Prints
12/26/2006	0.10	Standard Prints
12/26/2006	0.30	Standard Prints
12/26/2006	0.30	Standard Prints
12/26/2006	0.40	Standard Prints
12/26/2006	0.30	Standard Prints
12/26/2006	0.40	Standard Prints
12/26/2006	0.30	Standard Prints
12/26/2006	0.20	Standard Prints
12/26/2006	0.20	Standard Prints
12/26/2006	0.30	Standard Prints
12/26/2006	0.10	Standard Prints
12/26/2006	0.10	Standard Prints
12/26/2006	0.70	Standard Prints
12/26/2006	0.50	Standard Prints
12/26/2006	3.90	Standard Prints
12/26/2006	1.00	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/26/2006	10.10	Standard Prints
12/26/2006	2.90	Standard Prints
12/26/2006	0.30	Standard Prints
12/26/2006	0.30	Standard Prints
12/26/2006	3.20	Standard Prints
12/26/2006	0.10	Standard Prints
12/26/2006	0.10	Standard Prints
12/26/2006	0.30	Standard Prints
12/26/2006	0.50	Standard Prints
12/26/2006	27.10	Standard Prints
12/26/2006	0.10	Standard Prints
12/26/2006	0.70	Standard Prints
12/26/2006	0.10	Standard Prints
12/26/2006	8.60	Standard Prints
12/26/2006	7.30	Standard Prints
12/26/2006	1.60	Standard Prints
12/26/2006	1.60	Standard Prints
12/26/2006	0.70	Standard Prints
12/26/2006	0.10	Standard Prints
12/26/2006	9.20	Standard Prints
12/26/2006	2.20	Standard Prints
12/26/2006	3.20	Standard Prints
12/26/2006	0.30	Standard Prints
12/26/2006	0.30	Standard Prints
12/26/2006	0.20	Standard Prints
12/26/2006	0.10	Standard Prints
12/26/2006	0.10	Standard Prints
12/26/2006	0.40	Standard Prints
12/26/2006	0.10	Standard Prints
12/26/2006	5.10	Standard Prints
12/26/2006	6.20	Standard Prints
12/26/2006	1.00	Standard Prints
12/26/2006	0.20	Standard Prints
12/26/2006	0.60	Standard Prints
12/26/2006	0.90	Standard Prints
12/26/2006	0.20	Standard Prints
12/26/2006	0.30	Standard Prints
12/26/2006	0.20	Standard Prints
12/26/2006	1.90	Standard Prints
12/26/2006	1.40	Standard Prints
12/26/2006	1.40	Standard Prints
12/26/2006	1.40	Standard Prints
12/26/2006	5.90	Standard Prints
12/26/2006	0.10	Standard Prints
12/26/2006	0.70	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/26/2006	0.40	Standard Prints
12/26/2006	5.00	Standard Prints
12/26/2006	5.00	Standard Prints
12/26/2006	5.00	Standard Prints
12/26/2006	0.20	Standard Prints
12/26/2006	5.00	Standard Prints
12/26/2006	7.10	Standard Prints
12/26/2006	0.20	Standard Prints
12/26/2006	0.60	Standard Prints
12/26/2006	1.30	Standard Prints
12/26/2006	12.00	Standard Prints
12/26/2006	1.30	Standard Prints
12/26/2006	2.30	Standard Prints
12/26/2006	4.30	Standard Prints
12/26/2006	0.20	Standard Prints
12/26/2006	0.30	Standard Prints
12/26/2006	0.40	Standard Prints
12/26/2006	1.80	Standard Prints
12/26/2006	0.20	Standard Prints
12/26/2006	0.40	Standard Prints
12/26/2006	5.90	Standard Prints
12/26/2006	3.10	Standard Prints
12/26/2006	22.30	Standard Prints
12/26/2006	8.40	Standard Prints
12/26/2006	1.30	Standard Prints
12/26/2006	3.00	Standard Prints
12/26/2006	2.60	Standard Prints
12/26/2006	2.60	Standard Prints
12/26/2006	0.10	Standard Prints
12/26/2006	7.90	Standard Prints
12/26/2006	0.80	Standard Prints
12/26/2006	21.60	Standard Prints
12/26/2006	21.60	Standard Prints
12/26/2006	7.20	Standard Prints
12/26/2006	0.40	Standard Prints
12/26/2006	0.70	Binding
12/26/2006	2.10	Binding
12/26/2006	2.10	Binding
12/26/2006	0.70	Binding
12/26/2006	2.50	Tabs/Indexes/Dividers
12/26/2006	3.00	Tabs/Indexes/Dividers
12/26/2006	3.30	Tabs/Indexes/Dividers
12/26/2006	2.50	Tabs/Indexes/Dividers
12/26/2006	17.85	Scanned Images
12/26/2006	23.85	Scanned Images

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/26/2006	1.80	Scanned Images
12/26/2006	2.25	Scanned Images
12/26/2006	0.30	Scanned Images
12/26/2006	0.15	Scanned Images
12/26/2006	0.15	Scanned Images
12/26/2006	1.05	Scanned Images
12/26/2006	7.50	Standard Prints NY
12/26/2006	0.15	Standard Prints NY
12/26/2006	0.15	Standard Prints NY
12/26/2006	0.15	Standard Prints NY
12/26/2006	2.25	Standard Prints NY
12/26/2006	0.30	Standard Prints NY
12/26/2006	0.15	Standard Prints NY
12/26/2006	24.32	Fed Exp to:Laura Mellis,LIBBY,MT from:Joan Moore
12/26/2006	31.03	DART EXPRESS - Outside Messenger Services MESSENGER SERVICE FROM 12/18/06-12/22/06
12/26/2006	0.59	Computer Database Research, 12.06
12/26/2006	16.65	Overtime Transportation, M. Rosenberg, 10/09/06
12/26/2006	18.25	Overtime Transportation, J. Monahan, 10/16/06
12/27/2006	0.95	Telephone call to: WILMETTE,IL
12/27/2006	70.50	Samuel Blatnick, Teleconference, 12/27/06, (Court Hearing)
12/27/2006	18.00	Fax Charge
12/27/2006	1.50	Standard Copies or Prints
12/27/2006	0.10	Standard Copies or Prints
12/27/2006	100.00	Standard Copies or Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.20	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	5.00	Standard Prints
12/27/2006	0.40	Standard Prints
12/27/2006	0.30	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.20	Standard Prints
12/27/2006	0.90	Standard Prints
12/27/2006	0.40	Standard Prints
12/27/2006	1.70	Standard Prints
12/27/2006	3.50	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/27/2006	0.80	Standard Prints
12/27/2006	4.90	Standard Copies or Prints
12/27/2006	0.10	Standard Copies or Prints
12/27/2006	0.30	Standard Copies or Prints
12/27/2006	0.30	Standard Copies or Prints
12/27/2006	0.10	Standard Copies or Prints
12/27/2006	0.50	Standard Copies or Prints
12/27/2006	32.20	Standard Copies or Prints
12/27/2006	0.40	Standard Prints
12/27/2006	0.40	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	2.20	Standard Prints
12/27/2006	0.30	Standard Prints
12/27/2006	10.70	Standard Prints
12/27/2006	1.90	Standard Prints
12/27/2006	0.40	Standard Prints
12/27/2006	0.30	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.60	Standard Prints
12/27/2006	0.30	Standard Prints
12/27/2006	0.70	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	4.50	Standard Prints
12/27/2006	0.40	Standard Prints
12/27/2006	7.00	Standard Prints
12/27/2006	11.90	Standard Prints
12/27/2006	0.40	Standard Prints
12/27/2006	15.90	Standard Prints
12/27/2006	0.20	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.30	Standard Prints
12/27/2006	0.30	Standard Prints
12/27/2006	0.40	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	1.20	Standard Prints
12/27/2006	0.60	Standard Prints
12/27/2006	0.20	Standard Prints
12/27/2006	0.50	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	7.30	Standard Prints
12/27/2006	1.00	Standard Prints
12/27/2006	0.40	Standard Prints
12/27/2006	0.10	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.50	Standard Prints
12/27/2006	0.50	Standard Prints
12/27/2006	0.40	Standard Prints
12/27/2006	10.00	Standard Prints
12/27/2006	3.60	Standard Prints
12/27/2006	0.20	Standard Prints
12/27/2006	1.20	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	2.90	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.20	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.60	Standard Prints
12/27/2006	3.00	Standard Prints
12/27/2006	0.90	Standard Prints
12/27/2006	0.50	Standard Prints
12/27/2006	0.20	Standard Prints
12/27/2006	9.20	Standard Prints
12/27/2006	2.00	Standard Prints
12/27/2006	0.30	Standard Prints
12/27/2006	0.40	Standard Prints
12/27/2006	7.60	Standard Prints
12/27/2006	0.40	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	2.20	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.30	Standard Prints
12/27/2006	0.70	Standard Prints
12/27/2006	0.20	Standard Prints
12/27/2006	0.20	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.20	Standard Prints
12/27/2006	0.10	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/27/2006	1.60	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.20	Standard Prints
12/27/2006	4.50	Standard Prints
12/27/2006	1.80	Standard Prints
12/27/2006	0.40	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.30	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	7.00	Standard Prints
12/27/2006	1.00	Standard Prints
12/27/2006	1.10	Standard Prints
12/27/2006	0.20	Standard Prints
12/27/2006	0.60	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.30	Standard Prints
12/27/2006	1.40	Standard Prints
12/27/2006	3.20	Standard Prints
12/27/2006	1.80	Standard Prints
12/27/2006	11.00	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.20	Standard Prints
12/27/2006	5.00	Standard Prints
12/27/2006	24.00	Standard Prints
12/27/2006	0.80	Standard Prints
12/27/2006	0.70	Standard Prints
12/27/2006	2.00	Standard Prints
12/27/2006	0.60	Standard Prints
12/27/2006	0.60	Standard Prints
12/27/2006	0.60	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/27/2006	0.60	Standard Prints
12/27/2006	0.70	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.40	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.80	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	1.30	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.30	Standard Prints
12/27/2006	0.50	Standard Prints
12/27/2006	0.10	Standard Prints
12/27/2006	0.40	Standard Prints
12/27/2006	1.90	Standard Prints
12/27/2006	0.30	Standard Prints
12/27/2006	0.60	Standard Prints
12/27/2006	2.70	Standard Prints
12/27/2006	2.10	Binding
12/27/2006	4.20	Binding
12/27/2006	0.70	Binding
12/27/2006	0.70	Binding
12/27/2006	2.80	Binding
12/27/2006	0.70	Binding
12/27/2006	3.00	Tabs/Indexes/Dividers

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/27/2006	7.80	Tabs/Indexes/Dividers
12/27/2006	2.50	Tabs/Indexes/Dividers
12/27/2006	2.40	Tabs/Indexes/Dividers
12/27/2006	3.00	Tabs/Indexes/Dividers
12/27/2006	14.20	Tabs/Indexes/Dividers
12/27/2006	2.50	Tabs/Indexes/Dividers
12/27/2006	3.00	Scanned Images
12/27/2006	0.15	Scanned Images
12/27/2006	1.20	Scanned Images
12/27/2006	0.60	Scanned Images
12/27/2006	2.25	Scanned Images
12/27/2006	1.05	Scanned Images
12/27/2006	0.15	Scanned Images
12/27/2006	2.40	Scanned Images
12/27/2006	0.90	Scanned Images
12/27/2006	2.85	Scanned Images
12/27/2006	7.95	Scanned Images
12/27/2006	11.70	Scanned Images
12/27/2006	12.60	Scanned Images
12/27/2006	0.60	Scanned Images
12/27/2006	0.15	Scanned Images
12/27/2006	0.15	Scanned Images
12/27/2006	7.95	Standard Prints NY
12/27/2006	7.95	Standard Prints NY
12/27/2006	0.15	Standard Prints NY
12/27/2006	7.80	Standard Prints NY
12/27/2006	0.30	Standard Prints NY
12/27/2006	0.30	Standard Prints NY
12/27/2006	0.30	Standard Prints NY
12/27/2006	0.30	Standard Prints NY
12/27/2006	0.30	Standard Prints NY
12/27/2006	0.45	Standard Prints NY
12/27/2006	0.60	Standard Prints NY
12/27/2006	0.60	Standard Prints NY
12/27/2006	7.80	Standard Prints NY
12/27/2006	7.35	Standard Prints NY
12/27/2006	0.30	Standard Prints NY
12/27/2006	7.35	Standard Prints NY
12/27/2006	0.30	Standard Prints NY
12/27/2006	0.63	Postage
12/27/2006	6.13	Fed Exp to: WASHINGTON,DC from:DAVID MENDELSON
12/27/2006	5.63	Fed Exp to: WASHINGTON,DC from:DAVID MENDELSON
12/27/2006	6.97	Fed Exp to: NEW YORK CITY,NY from:DAVID MENDELSON
12/27/2006	6.97	Fed Exp to: NEW YORK CITY,NY from:DAVID MENDELSON
12/27/2006	8.36	Fed Exp to: MIAMI,FL from:DAVID MENDELSON

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/27/2006	7.97	Fed Exp to: BOSTON,MA from:DAVID MENDELSON
12/27/2006	15.85	Overtime Transportation, S. Bianca, 10/12/06
12/27/2006	12.00	Overtime Transportation, K. Simek, 10/23/06
12/27/2006	15.85	Overtime Transportation, M. Rosenberg, 10/23/06
12/27/2006	19.80	Overtime Transportation, B. Ofosu, 10/25/06
12/27/2006	11.10	Overtime Transportation, K. Simek, 10/25/06
12/27/2006	19.25	Overtime Transportation, M. Shaffer, 10/23/06
12/27/2006	17.85	Overtime Transportation, J. Monahan, 10/13/06
12/28/2006	0.75	Telephone call to: STATE OF,DE
12/28/2006	1.00	Fax Charge
12/28/2006	1.00	Fax Charge
12/28/2006	1.00	Fax Charge
12/28/2006	1.00	Fax Charge
12/28/2006	1.00	Fax Charge
12/28/2006	1.00	Fax Charge
12/28/2006	1.00	Fax Charge
12/28/2006	1.20	Standard Prints
12/28/2006	0.20	Standard Prints
12/28/2006	0.10	Standard Prints
12/28/2006	0.20	Standard Prints
12/28/2006	0.20	Standard Prints
12/28/2006	0.10	Standard Prints
12/28/2006	6.10	Standard Prints
12/28/2006	1.80	Standard Prints
12/28/2006	1.60	Standard Prints
12/28/2006	0.10	Standard Prints
12/28/2006	1.20	Standard Prints
12/28/2006	0.20	Standard Prints
12/28/2006	0.20	Standard Prints
12/28/2006	1.00	Standard Prints
12/28/2006	0.30	Standard Prints
12/28/2006	1.30	Standard Prints
12/28/2006	0.20	Standard Prints
12/28/2006	0.30	Standard Prints
12/28/2006	0.70	Standard Prints
12/28/2006	0.70	Standard Prints
12/28/2006	0.30	Standard Prints
12/28/2006	0.80	Standard Prints
12/28/2006	0.60	Standard Prints
12/28/2006	0.60	Standard Prints
12/28/2006	4.10	Standard Prints
12/28/2006	0.60	Standard Prints
12/28/2006	0.10	Standard Prints
12/28/2006	0.20	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/28/2006	0.30	Standard Prints
12/28/2006	0.80	Standard Prints
12/28/2006	0.50	Standard Prints
12/28/2006	0.20	Standard Prints
12/28/2006	0.40	Standard Prints
12/28/2006	0.30	Standard Prints
12/28/2006	0.90	Standard Prints
12/28/2006	1.00	Standard Prints
12/28/2006	0.40	Standard Prints
12/28/2006	0.40	Standard Prints
12/28/2006	2.20	Standard Prints
12/28/2006	3.00	Standard Prints
12/28/2006	4.50	Standard Prints
12/28/2006	4.60	Standard Prints
12/28/2006	0.70	Standard Prints
12/28/2006	0.50	Standard Prints
12/28/2006	0.80	Standard Prints
12/28/2006	9.10	Standard Prints
12/28/2006	13.60	Standard Copies or Prints
12/28/2006	12.40	Standard Copies or Prints
12/28/2006	15.60	Standard Prints
12/28/2006	9.90	Standard Prints
12/28/2006	38.40	Standard Prints
12/28/2006	0.10	Standard Prints
12/28/2006	1.20	Standard Prints
12/28/2006	0.10	Standard Prints
12/28/2006	0.20	Standard Prints
12/28/2006	0.50	Standard Prints
12/28/2006	0.10	Standard Prints
12/28/2006	1.40	Standard Prints
12/28/2006	1.10	Standard Prints
12/28/2006	0.50	Standard Prints
12/28/2006	0.40	Standard Prints
12/28/2006	0.20	Standard Prints
12/28/2006	0.30	Standard Prints
12/28/2006	0.20	Standard Prints
12/28/2006	1.00	Standard Prints
12/28/2006	0.10	Standard Prints
12/28/2006	0.10	Standard Prints
12/28/2006	0.10	Standard Prints
12/28/2006	0.10	Standard Prints
12/28/2006	1.00	Standard Prints
12/28/2006	0.50	Standard Prints
12/28/2006	0.60	Standard Prints
12/28/2006	1.20	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/28/2006	39.10	Standard Prints
12/28/2006	0.50	Standard Prints
12/28/2006	1.00	Standard Prints
12/28/2006	1.20	Standard Prints
12/28/2006	1.30	Standard Prints
12/28/2006	1.00	Standard Prints
12/28/2006	4.00	Standard Prints
12/28/2006	0.30	Standard Prints
12/28/2006	4.60	Standard Prints
12/28/2006	5.00	Standard Prints
12/28/2006	30.70	Standard Prints
12/28/2006	0.90	Standard Prints
12/28/2006	0.10	Standard Prints
12/28/2006	0.10	Standard Prints
12/28/2006	0.10	Standard Prints
12/28/2006	0.10	Standard Prints
12/28/2006	3.50	Standard Prints
12/28/2006	7.40	Standard Prints
12/28/2006	0.30	Standard Prints
12/28/2006	0.20	Standard Prints
12/28/2006	8.50	Standard Prints
12/28/2006	33.90	Standard Prints
12/28/2006	20.00	Standard Prints
12/28/2006	7.30	Standard Prints
12/28/2006	0.40	Standard Prints
12/28/2006	0.20	Standard Prints
12/28/2006	0.20	Standard Prints
12/28/2006	0.90	Standard Prints
12/28/2006	0.20	Standard Prints
12/28/2006	3.40	Standard Prints
12/28/2006	0.90	Standard Prints
12/28/2006	8.60	Standard Prints
12/28/2006	1.20	Standard Prints
12/28/2006	1.00	Standard Prints
12/28/2006	0.10	Standard Prints
12/28/2006	1.80	Standard Prints
12/28/2006	2.30	Standard Prints
12/28/2006	0.20	Standard Prints
12/28/2006	0.20	Standard Prints
12/28/2006	5.70	Standard Prints
12/28/2006	6.40	Standard Prints
12/28/2006	6.70	Standard Prints
12/28/2006	4.70	Standard Prints
12/28/2006	2.40	Standard Prints
12/28/2006	0.10	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/28/2006	0.10	Standard Prints
12/28/2006	0.80	Standard Prints
12/28/2006	0.50	Standard Prints
12/28/2006	0.50	Standard Prints
12/28/2006	0.50	Standard Prints
12/28/2006	0.20	Standard Prints
12/28/2006	0.50	Standard Prints
12/28/2006	1.10	Standard Prints
12/28/2006	1.10	Standard Prints
12/28/2006	0.20	Standard Prints
12/28/2006	0.90	Standard Prints
12/28/2006	0.10	Standard Prints
12/28/2006	0.10	Standard Prints
12/28/2006	0.10	Standard Prints
12/28/2006	0.10	Standard Prints
12/28/2006	0.10	Standard Prints
12/28/2006	0.10	Standard Prints
12/28/2006	13.00	Standard Prints
12/28/2006	0.70	Standard Prints
12/28/2006	1.50	Standard Prints
12/28/2006	0.60	Standard Prints
12/28/2006	0.10	Standard Prints
12/28/2006	0.10	Standard Prints
12/28/2006	0.10	Standard Prints
12/28/2006	0.10	Standard Prints
12/28/2006	0.10	Standard Prints
12/28/2006	0.10	Standard Prints
12/28/2006	0.10	Standard Prints
12/28/2006	0.10	Standard Prints
12/28/2006	0.10	Standard Prints
12/28/2006	0.10	Standard Prints
12/28/2006	0.10	Standard Prints
12/28/2006	0.10	Standard Prints
12/28/2006	0.10	Standard Prints
12/28/2006	0.50	Standard Prints
12/28/2006	1.30	Standard Prints
12/28/2006	0.40	Standard Prints
12/28/2006	0.60	Standard Prints
12/28/2006	0.70	Binding
12/28/2006	0.70	Binding
12/28/2006	81.50	Color Prints
12/28/2006	0.60	Scanned Images
12/28/2006	0.45	Scanned Images

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/28/2006	1.35	Scanned Images
12/28/2006	0.45	Scanned Images
12/28/2006	0.15	Scanned Images
12/28/2006	7.65	Scanned Images
12/28/2006	3.00	Scanned Images
12/28/2006	2.85	Scanned Images
12/28/2006	3.45	Scanned Images
12/28/2006	5.70	Scanned Images
12/28/2006	3.45	Scanned Images
12/28/2006	3.00	Scanned Images
12/28/2006	1.20	Scanned Images
12/28/2006	3.45	Scanned Images
12/28/2006	3.30	Scanned Images
12/28/2006	3.30	Scanned Images
12/28/2006	3.30	Scanned Images
12/28/2006	4.95	Scanned Images
12/28/2006	3.30	Scanned Images
12/28/2006	2.85	Scanned Images
12/28/2006	3.60	Scanned Images
12/28/2006	5.10	Scanned Images
12/28/2006	1.50	Scanned Images
12/28/2006	0.15	Scanned Images
12/28/2006	0.30	Scanned Images
12/28/2006	0.30	Scanned Images
12/28/2006	1.50	Scanned Images
12/28/2006	7.00	CD-ROM Duplicates
12/28/2006	7.00	CD-ROM Duplicates
12/28/2006	0.30	Standard Copies or Prints NY
12/28/2006	2.85	Standard Prints NY
12/28/2006	0.30	Standard Prints NY
12/28/2006	0.45	Standard Prints NY
12/28/2006	7.35	Standard Prints NY
12/28/2006	0.30	Standard Prints NY
12/28/2006	6.15	Standard Prints NY
12/28/2006	0.60	Standard Prints NY
12/28/2006	7.35	Standard Prints NY
12/28/2006	7.20	Standard Prints NY
12/28/2006	7.05	Standard Prints NY
12/28/2006	0.30	Standard Prints NY
12/28/2006	2.40	Standard Prints NY
12/28/2006	3.60	Standard Prints NY
12/28/2006	2.85	Standard Prints NY
12/28/2006	0.45	Standard Prints NY
12/28/2006	4.35	Standard Prints NY
12/28/2006	0.45	Standard Prints NY

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/28/2006	0.45	Standard Prints NY
12/28/2006	0.45	Standard Prints NY
12/28/2006	4.05	Standard Prints NY
12/28/2006	3.45	Standard Prints NY
12/28/2006	7.20	Standard Prints NY
12/28/2006	8.10	Standard Prints NY
12/28/2006	0.45	Standard Prints NY
12/28/2006	7.20	Standard Prints NY
12/28/2006	7.65	Standard Prints NY
12/28/2006	7.65	Standard Prints NY
12/28/2006	7.65	Standard Prints NY
12/28/2006	7.65	Standard Prints NY
12/28/2006	7.65	Standard Prints NY
12/28/2006	0.15	Standard Prints NY
12/28/2006	14.14	Fed Exp to:Richard Finke,BOCA RATON,FL from:Michael Rosenberg
12/28/2006	12.49	Fed Exp to:DENVER,CO from:KIRKLAND &ELLIS
12/28/2006	6.47	Fed Exp to:DETROIT,MI from:KIRKLAND &ELLIS
12/28/2006	58.54	Outside Messenger Services
12/28/2006	22.05	Outside Messenger Services
12/28/2006	3,291.14	SUPERIOR GLACIER - Outside Computer Services DVD COPIES
12/28/2006	0.59	Computer Database Research, 12.06
12/28/2006	10.00	Deanna Boll, Cabfare, New York, NY, 12/28/06, (Overtime Transportation)
12/29/2006	6.50	Fax Charge
12/29/2006	0.20	Standard Prints
12/29/2006	1.30	Standard Prints
12/29/2006	1.50	Standard Prints
12/29/2006	0.40	Standard Prints
12/29/2006	0.50	Standard Prints
12/29/2006	0.70	Standard Prints
12/29/2006	0.70	Standard Prints
12/29/2006	1.50	Standard Prints
12/29/2006	4.60	Standard Prints
12/29/2006	2.30	Standard Prints
12/29/2006	0.70	Standard Copies or Prints
12/29/2006	8.20	Standard Copies or Prints
12/29/2006	0.90	Standard Copies or Prints
12/29/2006	0.80	Standard Copies or Prints
12/29/2006	0.10	Standard Copies or Prints
12/29/2006	0.10	Standard Copies or Prints
12/29/2006	2.10	Standard Copies or Prints
12/29/2006	0.10	Standard Prints
12/29/2006	0.10	Standard Prints
12/29/2006	0.10	Standard Prints
12/29/2006	0.20	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/29/2006	0.30	Standard Prints
12/29/2006	5.10	Standard Prints
12/29/2006	7.70	Standard Prints
12/29/2006	10.00	Standard Prints
12/29/2006	0.10	Standard Prints
12/29/2006	10.00	Standard Prints
12/29/2006	0.20	Standard Prints
12/29/2006	0.20	Standard Prints
12/29/2006	0.80	Standard Prints
12/29/2006	0.10	Standard Prints
12/29/2006	0.20	Standard Prints
12/29/2006	0.40	Standard Prints
12/29/2006	1.10	Standard Prints
12/29/2006	0.10	Standard Prints
12/29/2006	0.10	Standard Prints
12/29/2006	1.00	Standard Prints
12/29/2006	0.10	Standard Prints
12/29/2006	0.30	Standard Prints
12/29/2006	0.10	Standard Prints
12/29/2006	0.10	Standard Prints
12/29/2006	2.50	Standard Prints
12/29/2006	0.70	Standard Prints
12/29/2006	1.40	Standard Prints
12/29/2006	0.40	Standard Prints
12/29/2006	0.60	Standard Prints
12/29/2006	0.20	Standard Prints
12/29/2006	0.20	Standard Prints
12/29/2006	1.80	Standard Prints
12/29/2006	0.20	Standard Prints
12/29/2006	0.20	Standard Prints
12/29/2006	1.30	Standard Prints
12/29/2006	0.40	Standard Prints
12/29/2006	0.10	Standard Prints
12/29/2006	0.50	Standard Prints
12/29/2006	0.50	Standard Prints
12/29/2006	0.10	Standard Prints
12/29/2006	0.20	Standard Prints
12/29/2006	0.10	Standard Prints
12/29/2006	0.20	Standard Prints
12/29/2006	0.10	Standard Prints
12/29/2006	0.10	Standard Prints
12/29/2006	0.20	Standard Prints
12/29/2006	0.20	Standard Prints
12/29/2006	0.10	Standard Prints
12/29/2006	0.10	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/29/2006	0.20	Standard Prints
12/29/2006	0.10	Standard Prints
12/29/2006	0.30	Standard Prints
12/29/2006	0.40	Standard Prints
12/29/2006	0.10	Standard Prints
12/29/2006	0.10	Standard Prints
12/29/2006	0.10	Standard Prints
12/29/2006	0.40	Standard Prints
12/29/2006	0.10	Standard Prints
12/29/2006	0.10	Standard Prints
12/29/2006	0.10	Standard Prints
12/29/2006	0.10	Standard Prints
12/29/2006	0.10	Standard Prints
12/29/2006	0.10	Standard Prints
12/29/2006	0.10	Standard Prints
12/29/2006	0.10	Standard Prints
12/29/2006	0.10	Standard Prints
12/29/2006	0.20	Standard Prints
12/29/2006	0.10	Standard Prints
12/29/2006	0.10	Standard Prints
12/29/2006	0.10	Standard Prints
12/29/2006	0.10	Standard Prints
12/29/2006	0.20	Standard Prints
12/29/2006	0.10	Standard Prints
12/29/2006	0.10	Standard Prints
12/29/2006	0.10	Standard Prints
12/29/2006	0.10	Standard Prints
12/29/2006	0.10	Standard Prints
12/29/2006	0.10	Standard Prints
12/29/2006	0.10	Standard Prints
12/29/2006	0.70	Standard Prints
12/29/2006	0.10	Standard Prints
12/29/2006	0.10	Standard Prints
12/29/2006	4.50	Standard Prints
12/29/2006	0.10	Standard Prints
12/29/2006	8.70	Standard Prints
12/29/2006	2.50	Standard Prints
12/29/2006	0.20	Standard Prints
12/29/2006	0.10	Standard Prints
12/29/2006	0.10	Standard Prints
12/29/2006	0.20	Standard Prints
12/29/2006	0.30	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/29/2006	0.10	Standard Prints
12/29/2006	0.10	Standard Prints
12/29/2006	0.10	Standard Prints
12/29/2006	0.50	Standard Prints
12/29/2006	0.90	Standard Prints
12/29/2006	0.80	Standard Prints
12/29/2006	0.30	Scanned Images
12/29/2006	0.15	Scanned Images
12/29/2006	2.10	Standard Prints NY
12/29/2006	2.10	Standard Prints NY
12/29/2006	0.45	Standard Prints NY
12/29/2006	0.45	Standard Prints NY
12/29/2006	0.30	Standard Prints NY
12/29/2006	0.45	Standard Prints NY
12/29/2006	0.60	Standard Prints NY
12/29/2006	2.55	Standard Prints NY
12/29/2006	3.90	Standard Prints NY
12/29/2006	0.45	Standard Prints NY
12/29/2006	11.57	Fed Exp to:KAMIAH,ID from:Carolle Cook
12/29/2006	2,888.97	ESQUIRE DEPOSITION SERVICES, LLC - Court Reporter Fee/Deposition, 12/18/06
12/30/2006	0.50	Standard Prints
12/30/2006	1.30	Standard Prints
12/30/2006	0.59	Computer Database Research, 12.06
12/31/2006	6,178.37	Professional Fees - Consultant Fees and Expenses
12/31/2006	10.60	LAW BULLETIN PUBLISHING COMPANY - Computer Database Research, Law Bulletin ChoicePoint Usage for 12/06
12/31/2006	1,126.22	Computer Database Research - LexisNexis Usage for 12/2006
Total:	1,103,832.79	

Matter 57 – Montana Grand Jury Investigation – Expenses

<u>Service Description</u>	<u>Amount</u>
Telephone	\$867.37
Standard Copies or Prints	\$401.90
Binding	\$6.30
Tabs/Indexes/Dividers	\$84.70
Scanned Images	\$5.10
Postage	\$0.52
Overnight Delivery	\$46.82
Professional Fees	\$3,161.51
Other Trial Expenses	\$1,778.00
Working Meals/K&E and Others	\$884.77
Information Broker Doc/Svcs	\$536.23
Library Document Procurement	\$0.00
Computer Database Research	\$642.89
Rental Expenses	\$408.00
Miscellaneous Office Expenses	\$19,574.00
Total:	\$28,398.11

Matter 57 – Montana Grand Jury Investigation – Itemized Expenses

<u>Date</u>	<u>Amount</u>	<u>Description</u>
5/12/2006	200.00	AGRARIA RESTAURANT - Working Meals/K&E and Others LUNCH MEETING WITH T. MACE, Lunch for 8 people
8/19/2006	30.00	BOA - Information Broker Doc/Svcs
8/31/2006	17,174.00	IKON OFFICE SOLUTIONS - TA(12900.00) Copier Rental, Setup, Delivery for trial site
9/25/2006	315.19	QWEST COMMUNICATIONS CORPORATION - Telephone, Voice PRI 9/25 to 10/24/06
9/26/2006	1,200.00	IKON OFFICE SOLUTIONS - Facilities Mgmt. Svcs 10/7/06 (K&E, Missoula, MT) Canon Copier Short Term Rental
10/4/2006	26.44	QWEST COMMUNICATIONS CORPORATION - Telephone, G. Shaw
10/16/2006	449.63	OSMIO LLC - Working Meals/K&E and Others, W. JACOBSON, 10/05/06, Lunch for 20 people
10/19/2006	511.23	QWEST - Telephone charges, M. Gibbons
10/24/2006	1,200.00	IKON OFFICE SOLUTIONS - Facilities Mgmt svcs 10/7/06 to 11/7/06 (K&E Missoula, MT)
10/26/2006	408.00	AQUIPT INC - Rental Expenses, 10/8/06 to 10/31/06
11/1/2006	92.82	LEXISNEXIS COURTLINK INC. - Computer Database Research, Courtlink Usage for 10/06
11/2/2006	27.38	Computer Database Research, 11.06
11/15/2006	1,778.00	BANDWIDTH.COM INC - Other Trial Expenses, Monthly services: 12/1/06 to 12/31/06, Marshall circuit ID Ds11T 12097422 (TI Data Circuit for Trial)
11/18/2006	39.00	BOA - Information Broker Doc/Svcs
11/19/2006	5.11	QWEST - Telephone Charges, M. Gibbons, 10/31/06
11/30/2006	3,161.51	Professional Fees - PROFESSIONAL SERVICES, NOVEMBER 1, 2006 THROUGH NOVEMBER 3, 2006
11/30/2006	4.56	Computer Database Research, 11.06
12/1/2006	0.10	Standard Prints
12/1/2006	0.10	Standard Prints
12/1/2006	0.10	Standard Prints
12/1/2006	0.10	Standard Prints
12/1/2006	0.10	Standard Prints
12/1/2006	0.10	Standard Prints
12/1/2006	0.10	Standard Copies or Prints
12/1/2006	0.20	Standard Prints
12/1/2006	0.20	Standard Prints
12/1/2006	0.20	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/1/2006	0.20	Standard Prints
12/1/2006	0.20	Standard Prints
12/1/2006	0.20	Standard Prints
12/1/2006	0.20	Standard Copies or Prints
12/1/2006	0.30	Standard Prints
12/1/2006	0.90	Standard Prints
12/1/2006	1.10	Standard Prints
12/1/2006	1.10	Standard Prints
12/1/2006	1.20	Standard Prints
12/1/2006	1.50	Standard Prints
12/1/2006	1.60	Standard Prints
12/1/2006	1.70	Standard Prints
12/1/2006	12.80	Standard Copies or Prints
12/1/2006	8.66	Fed Exp to: PHILADELPHIA,PA from:Rebecca Koch
12/1/2006	92.82	LEXISNEXIS COURTLINK INC. - Computer Database Research, Courtlink Usage for Period 11/1/06 to 11/30/06
12/3/2006	0.10	Standard Prints
12/3/2006	0.20	Standard Prints
12/3/2006	0.90	Standard Prints
12/3/2006	2.10	Standard Prints
12/3/2006	2.70	Standard Prints
12/3/2006	0.30	Scanned Images
12/3/2006	0.75	Scanned Images
12/3/2006	1.50	Scanned Images
12/4/2006	0.60	Telephone call to: CHICAGO,IL
12/4/2006	0.10	Standard Prints
12/4/2006	0.10	Standard Prints
12/4/2006	0.10	Standard Prints
12/4/2006	0.10	Standard Prints
12/4/2006	0.10	Standard Prints
12/4/2006	0.10	Standard Prints
12/4/2006	0.10	Standard Prints
12/4/2006	0.10	Standard Prints
12/4/2006	0.10	Standard Prints
12/4/2006	0.10	Standard Prints
12/4/2006	0.10	Standard Copies or Prints
12/4/2006	0.10	Standard Copies or Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/4/2006	0.20	Standard Prints
12/4/2006	0.30	Standard Prints
12/4/2006	0.40	Standard Prints
12/4/2006	0.60	Standard Prints
12/4/2006	1.10	Standard Prints
12/4/2006	1.70	Standard Prints
12/4/2006	2.10	Standard Prints
12/4/2006	3.50	Standard Prints
12/4/2006	4.10	Standard Prints
12/4/2006	4.70	Standard Prints
12/4/2006	4.70	Standard Prints
12/4/2006	5.70	Standard Prints
12/4/2006	9.70	Standard Prints
12/4/2006	10.10	Standard Prints
12/4/2006	12.40	Standard Prints
12/4/2006	12.50	Standard Prints
12/4/2006	28.60	Standard Prints
12/4/2006	31.20	Standard Prints
12/4/2006	20.26	Fed Exp to: CAREFREE,AZ from:Rebecca Koch
12/4/2006	25.37	Fed Exp to: LOS ANGELES,CA from:Rebecca Koch
12/5/2006	0.30	Standard Prints
12/5/2006	0.30	Standard Prints
12/5/2006	1.20	Standard Prints
12/5/2006	1.20	Standard Prints
12/5/2006	1.20	Standard Prints
12/5/2006	1.20	Standard Prints
12/5/2006	1.30	Standard Prints
12/6/2006	0.10	Standard Prints
12/6/2006	0.10	Standard Prints
12/6/2006	0.10	Standard Prints
12/6/2006	0.10	Standard Prints
12/6/2006	0.10	Standard Prints
12/6/2006	0.20	Standard Prints
12/6/2006	0.30	Standard Prints
12/6/2006	0.30	Standard Prints
12/6/2006	0.40	Standard Prints
12/6/2006	0.40	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/6/2006	0.60	Standard Prints
12/6/2006	1.20	Standard Prints
12/6/2006	1.20	Standard Prints
12/6/2006	1.20	Standard Prints
12/6/2006	1.50	Standard Prints
12/6/2006	3.50	Standard Prints
12/6/2006	8.80	Standard Prints
12/6/2006	10.70	Standard Prints
12/6/2006	22.50	Standard Prints
12/6/2006	22.60	Standard Prints
12/6/2006	8.36	Fed Exp to:Richard Senfleben,BOCA RATON,FL from:Laura Mellis
12/7/2006	2.55	Telephone call to: ELLICOTTCY,MD
12/7/2006	0.10	Standard Prints
12/7/2006	0.20	Standard Prints
12/7/2006	0.20	Standard Prints
12/7/2006	0.30	Standard Prints
12/7/2006	1.30	Standard Prints
12/7/2006	4.50	Standard Prints
12/7/2006	17.00	Standard Prints
12/7/2006	76.36	OSMIO LLC - Working Meals/K&E and Others RED SAGE 11/30/06, Breakfast for 10 people
12/7/2006	135.09	OSMIO LLC - Working Meals/K&E and Others RED SAGE 11/30/06, Lunch for 10 people
12/8/2006	2.80	Telephone call to: E PHOENIX,AZ
12/8/2006	2.80	Telephone call to: PAOLI MLVN,PA
12/8/2006	1.30	Standard Prints
12/11/2006	0.20	Standard Prints
12/11/2006	0.20	Standard Prints
12/11/2006	0.40	Standard Prints
12/11/2006	0.50	Standard Prints
12/11/2006	0.60	Standard Prints
12/11/2006	1.30	Standard Prints
12/11/2006	1.60	Standard Prints
12/11/2006	1.60	Standard Prints
12/11/2006	7.30	Standard Prints
12/11/2006	(24.19)	Overnight Delivery - Refund
12/12/2006	0.10	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/12/2006	0.10	Standard Prints
12/12/2006	0.10	Standard Prints
12/12/2006	0.30	Standard Prints
12/12/2006	0.50	Standard Prints
12/12/2006	0.80	Standard Prints
12/12/2006	1.60	Standard Prints
12/12/2006	23.69	CUSTODIAN PETTY CASH - WORKING LUNCH FOR W. JACOBSON, 12 MAIN, 11/30/2006
12/13/2006	0.10	Standard Prints
12/13/2006	0.10	Standard Prints
12/13/2006	0.20	Standard Prints
12/13/2006	0.20	Standard Prints
12/13/2006	0.30	Standard Prints
12/13/2006	1.50	Standard Prints
12/13/2006	1.60	Standard Prints
12/13/2006	5.50	Standard Prints
12/14/2006	0.10	Standard Prints
12/14/2006	0.10	Standard Prints
12/14/2006	0.10	Standard Prints
12/14/2006	0.10	Standard Prints
12/14/2006	0.20	Standard Prints
12/14/2006	0.30	Standard Prints
12/14/2006	0.30	Standard Prints
12/14/2006	1.60	Standard Prints
12/14/2006	7.10	Standard Prints
12/14/2006	0.52	Postage
12/15/2006	0.10	Standard Prints
12/15/2006	0.10	Standard Prints
12/15/2006	0.10	Standard Prints
12/15/2006	0.10	Standard Prints
12/15/2006	0.10	Standard Prints
12/15/2006	0.20	Standard Prints
12/15/2006	0.30	Standard Prints
12/15/2006	0.30	Standard Prints
12/15/2006	0.50	Standard Prints
12/15/2006	0.50	Standard Prints
12/15/2006	0.60	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/15/2006	0.80	Standard Prints
12/15/2006	1.00	Standard Prints
12/15/2006	5.40	Standard Prints
12/15/2006	467.23	Bank of America - 9/18/06, Information Broker services
12/15/2006	1.19	Computer Database Usage, Accurint database usage, 8/2006
12/18/2006	0.10	Standard Prints
12/18/2006	1.70	Standard Prints
12/18/2006	4.60	Standard Prints
12/19/2006	0.10	Standard Prints
12/19/2006	0.10	Standard Prints
12/19/2006	0.10	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.20	Standard Prints
12/19/2006	0.30	Standard Prints
12/19/2006	0.30	Standard Prints
12/19/2006	1.30	Standard Prints
12/19/2006	1.30	Standard Prints
12/19/2006	1.60	Standard Prints
12/19/2006	3.10	Standard Copies or Prints
12/19/2006	5.40	Standard Prints
12/19/2006	5.40	Standard Prints
12/19/2006	8.36	Fed Exp to:Richard Senftleben,BOCA RATON,FL from:Laura Mellis
12/20/2006	0.10	Standard Prints
12/20/2006	0.10	Standard Prints
12/20/2006	0.10	Standard Prints
12/20/2006	0.10	Standard Prints
12/20/2006	0.20	Standard Prints
12/20/2006	0.20	Standard Prints
12/20/2006	0.20	Standard Prints
12/20/2006	0.30	Standard Prints
12/20/2006	0.40	Standard Prints

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/20/2006	0.40	Standard Prints
12/20/2006	0.40	Standard Prints
12/20/2006	0.50	Standard Prints
12/20/2006	0.50	Standard Prints
12/20/2006	0.50	Standard Prints
12/20/2006	0.50	Standard Prints
12/20/2006	0.60	Standard Prints
12/20/2006	0.90	Standard Prints
12/20/2006	1.00	Standard Prints
12/20/2006	6.40	Standard Prints
12/20/2006	0.70	Binding
12/20/2006	1.40	Binding
12/20/2006	2.80	Binding
12/20/2006	3.90	Tabs/Indexes/Dividers
12/20/2006	5.00	Tabs/Indexes/Dividers
12/20/2006	10.00	Tabs/Indexes/Dividers
12/20/2006	20.00	Tabs/Indexes/Dividers
12/20/2006	0.45	Scanned Images
12/20/2006	424.12	LEXISNEXIS - Computer Database Research LIVEDGAR USAGE FOR NOVEMBER 2006
12/21/2006	0.10	Standard Prints
12/21/2006	0.10	Standard Prints
12/21/2006	0.10	Standard Prints
12/21/2006	0.40	Standard Prints
12/21/2006	0.50	Standard Prints
12/21/2006	1.00	Standard Prints
12/21/2006	2.40	Standard Prints
12/21/2006	2.50	Standard Prints
12/21/2006	3.40	Standard Prints
12/21/2006	3.90	Standard Prints
12/21/2006	4.00	Standard Copies or Prints
12/21/2006	6.80	Standard Prints
12/21/2006	13.40	Standard Prints
12/21/2006	0.90	Scanned Images
12/21/2006	1.20	Scanned Images
12/26/2006	1.40	Binding
12/26/2006	1.40	Tabs/Indexes/Dividers

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/26/2006	3.90	Tabs/Indexes/Dividers
12/26/2006	5.00	Tabs/Indexes/Dividers
12/26/2006	10.00	Tabs/Indexes/Dividers
12/26/2006	15.00	Tabs/Indexes/Dividers
12/27/2006	0.65	Telephone call to: SELBYVILLE,DE
12/27/2006	10.50	Tabs/Indexes/Dividers
12/28/2006	0.70	Standard Prints
12/28/2006	0.70	Standard Prints
12/28/2006	0.70	Standard Prints
12/28/2006	0.70	Standard Prints
12/28/2006	0.80	Standard Prints
Total:	28,398.11	

Matter 58 – Criminal Travel Matter, No Third Parties – Expenses

<u>Service Description</u>	<u>Amount</u>
Airfare	\$3,250.44
Transportation to/from airport	\$583.86
Travel Meals	\$91.26
Other Travel Expenses	<u>\$155.98</u>
Total:	\$4,081.54

Matter 58 – Criminal Travel Matter, No Third Parties – Itemized Expenses

<u>Date</u>	<u>Amount</u>	<u>Description</u>
9/13/2006	120.58	RED TOP CAB COMPANY - Transportation to/from airport 9/13/2006, B. Stansbury
9/20/2006	107.65	RED TOP CAB COMPANY - Transportation to/from airport 9/20/2006, B. Stansbury
11/30/2006	69.63	RED TOP CAB COMPANY - Transportation to/from airport 11/30/2006, K. Taylor
12/1/2006	8.26	Marvin Gibbons Jr., Travel Meal, Missoula, MT, 12/01/06, (Trial)
12/1/2006	8.90	Marvin Gibbons Jr., Personal Car Mileage, Airport to home, 12/01/06, (Trial)
12/1/2006	98.00	Marvin Gibbons Jr., Parking, Chicago, IL, 12/01/06, (Trial)
12/7/2006	991.59	Tyler Mace, Airfare, Boston, MA, 12/07/06 to 12/07/06, (Conference)
12/7/2006	1,306.59	William Jacobson, Airfare, Boston, MA, 12/07/06 to 12/07/06, (Conference), Airfare from Wash-DCA to Boston, MA
12/7/2006	45.00	Tyler Mace, Transportation To/From Airport, Boston, MA, 12/07/06, (Conference)
12/7/2006	45.00	Tyler Mace, Transportation To/From Airport, Boston, MA, 12/07/06, (Conference)
12/7/2006	58.00	Tyler Mace, Transportation To/From Airport, Washington, DC, 12/07/06, (Conference)
12/7/2006	7.00	Tyler Mace, Travel Meal, Boston, MA, 12/07/06, (Conference)
12/7/2006	8.00	Tyler Mace, Travel Meal, Boston, MA, 12/07/06, (Conference)
12/7/2006	58.50	William Jacobson, Travel Meal with Others, Boston, MA, 12/07/06, (Conference), Lunch for 2 people
12/7/2006	17.00	William Jacobson, Parking, Boston MA, 12/07/06, (Conference), Parking at Wash-DCA
12/11/2006	452.96	William Jacobson, Airfare, Chicago, IL, 12/11/06 to 12/11/06, (Conference), Airfare to/from Chicago, IL
12/11/2006	499.30	Tyler Mace, Airfare, Chicago, IL, 12/11/06 to 12/11/06, (Conference)
12/11/2006	44.00	Tyler Mace, Transportation To/From Airport, Washington, DC, 12/11/06, (Conference)
12/11/2006	46.00	Tyler Mace, Transportation To/From Airport, Chicago, IL, 12/11/06, (Conference)
12/11/2006	48.00	Tyler Mace, Transportation To/From Airport, Chicago, IL, 12/11/06, (Conference)
12/11/2006	4.50	William Jacobson, Travel Meal, Chicago, IL 12/11/06, (Conference), Breakfast
12/11/2006	5.00	Tyler Mace, Travel Meal, Chicago, IL, 12/11/06, (Conference)

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/11/2006	17.08	William Jacobson, Parking, Chicago, IL, 12/11/06, (Conference), Parking at Wash-DCA
12/12/2006	15.00	William Jacobson, Parking, Washington, DC, 12/12/06, (Conference)
Total:	4,081.54	